

**COLLIN COUNTY, TEXAS**  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance – Budget and Actual  
Health Care Foundation Special Revenue Fund  
For the One Month Ended October 31, 2013  
(Unaudited)

	<b>Budget</b>			<b>Variance with Revised Budget positive (negative)</b>
	<b>Original</b>	<b>Revised</b>	<b>Actual</b>	
Revenues:				
Federal and state funds	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)
Fees and charges for services	241,400	241,400	19,858	(221,542)
Rental revenues	1,111,627	1,111,627	90,347	(1,021,280)
Interest	50,000	50,000	62,144	12,144
Miscellaneous	15,000	15,000	77,300	62,300
Total revenues	<u>1,468,027</u>	<u>1,468,027</u>	<u>249,649</u>	<u>(1,218,378)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,612,967	1,612,967	53,624	1,559,343
Training and travel	20,000	20,000	(45)	20,045
Maintenance and operating	<u>1,858,895</u>	<u>2,697,000</u>	<u>7,988</u>	<u>2,689,012</u>
Total health and welfare	<u>3,491,862</u>	<u>4,329,967</u>	<u>61,567</u>	<u>4,268,400</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>184,118</u>	<u>2,314</u>	<u>181,804</u>
Total public facilities	<u>183,509</u>	<u>184,118</u>	<u>2,314</u>	<u>181,804</u>
Capital Outlay:				
Health and Welfare	<u>9,000</u>	<u>21,553</u>	<u>-</u>	<u>21,553</u>
Total Capital Outlay	<u>9,000</u>	<u>21,553</u>	<u>-</u>	<u>21,553</u>
Total expenditures	<u>3,684,371</u>	<u>4,535,638</u>	<u>63,881</u>	<u>4,471,757</u>
Net change in fund balance	(2,216,344)	(3,067,611)	185,768	<u>\$ 3,253,379</u>
Fund balance – beginning	<u>10,473,106</u>	<u>10,473,106</u>	<u>10,473,106</u>	
Fund balance – ending	<u>\$ 8,256,762</u>	<u>\$ 7,405,495</u>	<u>\$ 10,658,874</u>	